ACE/YPR/SBR/64/2015-16 dated 30-11-15

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

1st & Part

Date.....20.....

Division- R.R Nagar Division

'30/11/2015

Sub-Division- Yeswanthpura

Bill Received No.....Dated.....'Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work Development of water body at J. P. Park in ward No-17

Name of Contractor and Full Address **N.M Krishnamurthy**

Reference to Agreement No: **EE(P)/RRN/Ag/131/2014-15,Dated:12-02-2015**

Work Order No: **EE/Proj/RRN/Wo.No/131/2014-15**

Job No: 017-12-00059

Certified that the measurements were taken by me on...21/11/2015.....and recorded in pages. 392501 – 392508 of measurement Book No.....3926..... and that the work is satisfactorily executed.

N.M. Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on...21/11/2015..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — Bill Amt Rs: 3,27,87,830=00
2) Deduct amount to be held in reserve being.....percent Rs..... — IT- 3,47,551=00
3) Deduct amount to be held in Balance — KST- 13,11,513=00
4) Deduct Payment : — performance security deposit paid @ work order time.
   a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work — Royalty- 98,675=00
   Amount paid on this bill Cheque/Cash — L.Cess- 3,27,878=00
5) Balance being unpaid value of work done held in reserve — CBF- 32,800=00
6) Deduct cash advance made on the office Cash Book Voucher No.....date .....less adjustments — Adj: 21,18,417=00
7) Net amount due to or from contractor — Net pay: 3,06,69,413=00

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

N.M. Contractor's Signature

Received Rs .....(in words)

By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses :

1.

2.

Dated..... .....Signature of Contractor

Audited and admitted for Rs. 3,27,87,830=00

Passed by Cheque for Rs. 3,06,69,413=00

(Three Crores six lakhs sixty nine thousand four hundred thirteen only)

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....by adjustment 21,18,417=00

Accounts Superintendent
Rajarajeshwari Nagar Division, BBMP

Exe. Engineer
Executive Engineer

Initials of Officer Making Payment

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Sl No	Description of Work	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Rmks
			Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
1	Cutting and burning or disposing off Apu / Jondu from marshy areas as directed with initial lead upto 50 m and all lifts	Sqm			4,764.00	3.45	16,435.80	4,764.00	16,435.80	
2	Excavation and removal of silt or silt mixed with sand in slushy condition from canal bed including disposing off the same in spoil bank or on the canal embankment in layers as directed etc complete with intial lead upto 50m and all lifts	Cum			19699.00	123.04	2,423,764.96	19,699.00	2,423,764.96	
3	De-silting tank bed feeder channel in dry condition by excavating the deposited bed material and loading the same to transport vehicle (excluding cost of transportation) including cost of all machinery, labour etc , complete with lead upto 7 km and all lifts	Cum			15303.75	60.94	932,610.53	15,303.75	932,610.53	
3.1	Above 125%	hrs			1387.85	143.75	199,503.44	1,387.85	199,503.44	
4	Dewatering by mechanical means including hire charges of machinery,fuel and crew charges etc , complete as per the direction of the Engineer- in charge	hrs			600.00	121.20	72,720.00	600.00	72,720.00	
5	Providing new embankment abutting to existing bund to strength the existing bund using soil available in adjacent area in layers of 200 to 250 mm and compacting each layer to density control of not less than 95 percent by vibrating plate compactor or pnuematic tamper including cost of all materials, machinery, labour, picking previous layer, spreading soil in layer, breaking clods, watering etc , complete with lead upto 50 m and all lifts	Cum			0.00	102.34	0.00	0.00	0.00	
6	Earthwork excavation for foundation of buildings, culverts, watersupply, sanitary lines and electrical conduits either in pits or in trenches 1.5m and above in width, in ordinary soil not exceeding 1.5m in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil, clear from edges of excavation with lead upto 50 m after breaking of clods complete as per specifications	Cum			1782.00	171.25	305,167.50	1,782.00	305,167.50	
7	Providing and Filling in foundation with granite'trap broken metal 100 mm and down size,with approved sand including hand packing, ramming, watering, including cost of all materials and labour with all lead and lift complete as per specifications	Cum			104.75	2,005.08	210,032.13	104.75	210,032.13	
7.1	Above 125%	Cum			370.45	2,234.91	827,922.41	370.45	827,922.41	
8	Providing and laying in position plain cement concrete of mix M15 with cement @ 240kgs, with 20mm and down size graded granite metal coarse aggregates @0.878cum and fine aggregtes @ 0.459cum, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation,plinth and cills, including cost of all materials, labour, HOM of machinery, curing complete as per specifications	Cum			109.25	5,393.61	589,251.89	109.25	589,251.89	
8.1	Above 125%	Cum			51.13	6,067.59	310,235.88	51.13	310,235.88	
9	KSRRB M2100-17.2 Plain / Reinforced Cement Concrete design mix M25 with OPC cement @ 340kgs, with 20mm and down size graded granite metal coarse aggregates @0.70cum and fine aggregates @ 0.47cum, with superplastisiser @3lts confirming to IS9103-1999 Reaffirmed-2008,Open Foundation complete as per Drawing and Technical Specification Case - II With Batching Plant, Transit Mixer and Concrete Pump MORTH Specification No. 1500,1700 & 2100 (Pg 209 & Item no27.31)	Cum			478.91	6,490.69	3,108,472.57	478.91	3,108,472.57	
10	KSRRB M2200-5.12 Plain / Reinforced Cement Concrete Design mix M25 with OPC cement @ 340kgs, with 20mm and down size graded granite metal coarse aggregates @0.7cum and fine aggregates @ 0.47cum, with superplastisiser @3lts confirming to IS9103-1999 Reaffirmed-2008 - i) Upto 5m height (Pg 213 & Item no 28.7.12)	Cum			590.29	7,255.76	4,282,984.43	590.29	4,282,984.43	
11	Providing and laying in position reinforced cement concrete of design mix M20 with OPC cement @ 320kgs, with 20mm and down size graded granite metal coarse aggregates @0.878cum and fine aggregtes @ 0.459cum, with superplastisiser @3lts confirming to IS9103-1999 Reaffirmed-2008, machine mixed, concrete laid in layers not exceeding 15 cms thick, vibrated for all works in foundation plinth and ground floor level for roof slabs, staircase, lintles retaining walls, return walls, walls (any thickness) including attached plasters, columns, piers, abutments, pillars, posts, struts, buttresses, string or lacing courses, parapets, coping, bed blocks, anchor blocks, plain window cills, fillets etc , including cost of all materials, labour, HOM of machinery, curing, complete as per specifications	Cum			0.00	6,365.06	0.00	0.00	0.00	

Asst. Executive Engineer
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Sl No	Description of Work	Unit	Previous Measurement Qty	Previous Measurement Cost	Present Measurement Qty	Present Measurement Rate Rs. Ps.	Present Measurement Cost	Total Upto Qty	Total Upto Cost	Remarks
12	Providing and removing centering, shuttering, strutting, propping etc., for columns, pillars, piers, abutments, post and struts square rectangular polygon in plan including cost of all materials, labour complete as per specification	Sft			0.00	380.29	0.00	0.00	0.00	
13	Providing T.M.T. steel (Cold Twisted) reinforcement for R.C.C. work including straightening, cutting, bending, hooking, placing in position, lapping and / or welding whereever required, bring with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and Paid) cost of materials, labour, HOM of machinery complete as per specifications	Tn			833.13	8,329.92	6,939,906.25	833.13	6,939,906.25	
13.1		Tn			9.65	9,003.60	86,873.22	9.65	86,873.22	
14	Filling available excavated earth (excluding rock) in sides of foundations upto plinth in layers not exceeding 20 cms. in depth, compacting each deposited layer by ramming after watering with lead upto 50 m. and lift upto 1.5 m. including cost of all labour complete as per specifications.	Cum			1226.46	114.58	140,527.96	1,226.46	140,527.96	
15	Disposal of excess earth up to 20 kms lead (Loading and Unloading charges+Lead more than 4 km upto 5 km+Every km beyond 5 km upto 30 km)	Cum			500.00	275.06	137,530.00	500.00	137,530.00	
15.1	Above 125%	Cum			33689.14	362.25	12,203,890.97	33,689.14	12,203,890.97	
							32,787,829.93		32,787,829.93	
	GRAND TOTAL		--	--			32787829.93		32787829.93	

3,27,87,830=00

CERTIFICATE

1 Certified that the work done is satisfactorily.
2 There is no departmental issues by BBMP
3 All the debris have been cleared from the work spots by agency

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike